

**CENTRAL VALLEY PROJECT  
SCHEDULE OF IRRIGATION CAPITAL BY COMPONENT  
AS OF SEPTEMBER 30, 2000  
2002 IRRIGATION WATER RATES**

<b>Component/Facility</b>	<b>Total Capital at 9/30/00 (Sch A-5)</b>	<b>Ratio of Total 5/</b>	<b>Allocation of Miscellaneous Irrigation Revenues 5/</b>	<b>Net Capital at 9/30/00</b>	<b>Historical &amp; Projected Deliveries 1981-2030 (Sch A-7)</b>	<b>50-yr Capital Rate Per AF</b>
<b><u>Storage</u></b>						
San Felipe Unit Contractors	4,148,472			4,148,472	1,857,670	2.23
All Other Contractors	386,929,723			386,929,723	150,834,445	2.57
Total Storage	391,078,195			391,078,195	152,692,115	
<b><u>Conveyance</u></b>						
Contra Costa WD	196,903			196,903		8/
All Other Contractors	410,869,730			410,869,730	153,539,234	2.68
Total Conveyance	411,066,633			411,066,633		
<b><u>Conveyance Pumping</u></b>						
Corning Pumping Plant	2,823,563			2,823,563	1,478,246	1.91
Dos Amigos Pumping Plant - Capital only	12,097,869			12,097,869	51,996,448	7/ 0.23
- PUE only	17,393,154			17,393,154	56,599,144	0.31
O'Neill Pump-Generator Plant	18,641,856			18,641,856	54,635,489	0.34
Tracy Pumping Plant		3/				
FK/Madera Exchange	26,458,415			26,458,415	36,014,427	1/ 0.73
All Other Contractors	52,819,873			52,819,873	72,340,842	3/ 0.73
Total Conveyance Pumping	130,234,729			130,234,729	273,064,596	
<b><u>Direct Pumping</u></b>						
Bella Vista WD (Wintu PP)	1,471,361			1,471,361	730,216	2.01
Colusa County WD Relift PP	13,449,110			13,449,110	2,715,195	4.95
Colusa Service Area - Cortina	141,792			141,792	72,064	1.97
Colusa Service Area - Davis	180,305			180,305	175,335	1.03
Contra Costa PP (Contra Costa WD)	12,287			12,287	34,844	0.35
Corning WD Relift PP	3,188,536			3,188,536	1,007,355	3.17
Dunnigan WD Relift PP	1,709,359			1,709,359	761,288	2.25
Kanawha WD Relift PP	2,857,449			2,857,449	1,940,663	1.47
Orland-Artois WD Relift PP	7,719,665			7,719,665	2,531,227	3.05
Panoche WD Relift PP	21,635			21,635	2,553,579	0.01
Proberta WD Relift PP	189,985			189,985	183,810	1.03
San Benito County WD						
Gianelli, WR PGP	941,888			941,888		
Pacheco PP	492,890			492,890		
Total San Benito County WD	1,434,778			1,434,778	1,075,889	1.33
San Luis WD Canalside Relift PP	11,074,700			11,074,700	3,770,677	2.94

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Santa Clara Valley WD						
Coyote PP	103,084			103,084		
Gianelli, WR PGP	684,411			684,411		
Pacheco PP	358,152			358,152		
Total Santa Clara Valley WD	<u>1,145,646</u>			<u>1,145,646</u>	781,781	1.47
State Delta PP (CVC Contractors)	2,979,326			2,979,326	4,602,696	0.65
Westlands WD						
Pleasant Valley Canalside Relifts	1,366,079			1,366,079		
Pleasant Valley PP	11,892,779			11,892,779		
Westlands WD Canalside Relifts	42,692,836			42,692,836		
Total Westlands WD	<u>55,951,694</u>			<u>55,951,694</u>	46,118,461	1.21
Westside WD Canalside Relifts	7,120,948			7,120,948	2,615,580	2.72
Total Direct Pumping	<u>110,648,577</u>			<u>110,648,577</u>	<u>71,670,660</u>	
<b><u>San Luis Drain</u></b>	2/					
Panoche WD	2,261,499			2,261,499	2,553,579	
San Luis WD	3,339,372			3,339,372	3,770,677	
Westlands WD	40,843,161			40,843,161	46,118,461	
Total San Luis Drain	<u>46,444,033</u>			<u>46,444,033</u>	<u>52,442,717</u>	0.89
Sub-total	<u>1,089,472,167</u>			<u>1,089,472,167</u>	<u>1,181,608,752</u>	
<b><u>Other Costs</u></b>						
Programmatic EIS Capitalized	14,996,805	9/		14,996,805		
All Others	35,447,848			35,447,848		
Total Other Costs	<u>50,444,653</u>			<u>50,444,653</u>	184,696,868	0.27
Grand Total	<u>1,139,916,820</u>			<u>1,139,916,820</u>	<u>1,366,305,620</u>	
 <b><u>San Felipe Unit - Out of Basin</u></b>	4/					
Conveyance	63,187,781			63,187,781	2,215,363	6/ 28.52
Direct Pumping	14,008,019			14,008,019	2,215,363	6/ 6.32
Total	<u>77,195,800</u>			<u>77,195,800</u>		

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**FOOTNOTES**

- 1/ Friant-Kern Canal and Madera Canal historical and projected deliveries for Class 1 only .
- 2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Panoche WD	2,553,579	0.048693	2,261,499
San Luis WD	3,770,677	0.071901	3,339,372
Westlands WD	46,118,461	0.879406	40,843,161
Total	<u>52,442,717</u>	<u>1.000000</u>	<u>46,444,033</u>

- 3/ Suballocation of Tracy Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Delta-Mendota Exchange	36,236,846	0.333741	26,458,415
All Other Contractors	72,340,842	0.666259	52,819,873
Total	<u>108,577,688</u>	<u>1.000000</u>	<u>79,278,288</u>

- 4/ The 50-year repayment and water delivery period for out-of-basin facilities is 1987-2036. This is based on the facilities being placed into service in FY 1987.
- 5/ There will be no allocation of Miscellaneous Irrigation Revenues this year as the crediting of these revenues is under Bureau-wide review.
- 6/ The San Felipe Unit Out-of-Basin Historical and Projected Deliveries for 1987-2036 are from Schedule A-12.
- 7/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.
- 8/ Contra Costa Water District's conveyance facility costs are handled through a repayment contract.
- 9/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programatic EIS costs are treated as capital costs in accordance with Reclamation Law and recovered from all irrigation water users. The costs include the actual FY 1992 - 1998 O&M allocated costs. Costs for 1999 and 2000 are not included because the contractor doing the PEIS work was overbilled for previous years and as a result, no additional payments had to be made for the work done in 1999 and 2000.

**Sources:**

Schedules A-5, A-7 and A-12  
Table 20 - Capital Costs for 2002 Water Service Rates Central Valley Project, California As of September 30, 2000, dated May 11, 2001  
Financial Statement for Period Ending September 30, 2000 Central Valley Project, California - Consolidated